By: Senator(s) Hopson, Polk, Branning To: Appropriations

SENATE BILL NO. 3163

| 2 3 4 5 | CORONAVIRUS STATE FISCAL RECOVERY FUND TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION FOR ADMINISTRATION AND REPORTING EXPENSES ALLOWABLE UNDER THE AMERICAN RESCUE PLAN ACT FOR THE PERIOD BEGINNING ON PASSAGE AND ENDING ON JUNE 30, 2025. |
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| 6 | BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: |
| 7 | SECTION 1. The following sum, or so much thereof as may be |
| 8 | necessary, is appropriated out of any money not otherwise |
| 9 | appropriated to the credit of the Coronavirus State Fiscal |
| 10 | Recovery Fund, and allocated in a manner as determined by the |
| 11 | Treasurer's Office, to the Department of Finance and |
| 12 | Administration for the purpose of defraying administrative and |
| 13 | reporting expenses for the period beginning on passage, and ending |
| 14 | June 30, 2025\$ 20,000,000.00. |
| 15 | This additional appropriation is for the purpose of defraying |
| 16 | eligible administration and reporting expenses related to the |
| 17 | Coronavirus State Fiscal Recovery Funds incurred on or after March |
| 18 | 3, 2021, through the final expenditure date as determined by the |
| 19 | U.S. Treasury. |

- 20 **SECTION 2.** None of the funds appropriated under this act
- 21 shall be used to pay employee premium payments.
- 22 **SECTION 3.** (1) As used in this section and Section 4 of
- 23 this act, the term "department" means the Department of Finance
- 24 and Administration.
- 25 (2) The department shall not disburse any funds appropriated
- 26 under this act to any recipient without first: (a) making an
- 27 individualized determination that the expenditure sought is, in
- 28 the department's independent judgment, for necessary expenditures
- 29 eligible under Section 602 of the federal Social Security Act as
- 30 added by Section 9901 of the federal American Rescue Plan Act of
- 31 2021 (ARPA) and its implementing guidelines, guidance, rules,
- 32 regulations and/or other criteria, as may be amended or
- 33 supplemented from time to time, by the United States Department of
- 34 the Treasury; and (b) determining that the recipient has not
- 35 received and will not receive reimbursement for the expense in
- 36 question from any source of funds, including insurance proceeds,
- 37 other than those funds provided under Section 602 of the federal
- 38 Social Security Act as added by Section 9901 of ARPA. In
- 39 addition, the department shall ensure that all funds appropriated
- 40 under this act are disbursed in compliance with the Single Audit
- 41 Act (31 USC Sections 7501-7507) and the related provisions of the
- 42 Uniform Guidance, 2 CFR Section 200.303 regarding internal
- 43 controls, Sections 200.330 through 200.332 regarding subrecipient

- 44 monitoring and management, and subpart F regarding audit 45 requirements.
- 46 As a condition of receiving and expending (1)47 the funds appropriated to the department under this act, the 48 department shall certify that each expenditure of the funds 49 appropriated to the department under this act complies with the 50 guidelines, guidance, rules, regulations and/or other criteria, as 51 may be amended from time to time, of the United States Department 52 of the Treasury regarding the use of monies from the Coronavirus 53 State Fiscal Recovery Fund established by ARPA.
- 54 (2) If the Office of Inspector General of the United States Department of the Treasury, or the Office of Inspector General of 55 56 any other federal agency having oversight over the use of monies 57 from the Coronavirus State Fiscal Recovery Fund established by ARPA (a) determines that the department or recipient has expended 58 59 or otherwise used any of the funds appropriated to the department 60 under this act for any purpose that is not in compliance with the guidelines, guidance, rules, regulations and/or other criteria, as 61 62 may be amended from time to time, of the United States Department 63 of the Treasury regarding the use of monies from the Coronavirus 64 State Fiscal Recovery Fund established by ARPA; and (b) the State 65 of Mississippi is required to repay the federal government for any of those funds that the Office of the Inspector General determined 66 67 were expended or otherwise used improperly by the department or 68 recipient, then the department or recipient that expended or

- otherwise used those funds improperly shall be required to pay the amount of those funds to the State of Mississippi for repayment to the federal government.
- SECTION 5. The money appropriated by this act shall be paid
 by the State Treasurer out of any money in the Coronavirus State
 Fiscal Recovery Fund not otherwise appropriated, upon warrants
 issued by the State Fiscal Officer; and the State Fiscal Officer
 shall issue his or her warrants upon requisitions signed by the
 proper person, officer or officers in the manner provided by law.
- SECTION 6. This act shall take effect and be in force from and after its passage, and shall stand repealed on the day before its passage.